

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF July 2016

Date: August 9, 2016

CONTRACTOR: WATTS CONSTRUCTORS

ADDRESS: 737 BISHOP STREET

City, State ZIP: HONOLULU, HI 96813

Contract No. 63268 ☒

DAGS Job No. 12-20-2693

PROJECT TITLE: WAIMANO RIDGE IMPROVEMENTS TO BUILDINGS AND SITE

**CONTRACT**

Basic Contract Amount \$ 15,151,000.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☒ AS NEED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

**SPECIALTY / MISC:**

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 3,696,797.00

Adjusted Contract Amount \$ 18,847,797

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	39.64%	\$ <u>6,006,099</u>	45.39% \$ <u>1,678,063</u>	\$ <u>7,684,162</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>300,301</u>	\$ <u>87,777</u>	\$ <u>388,078</u>
Amount Subject to Payment		\$ <u>5,705,798</u>	\$ <u>1,590,286</u>	\$ <u>7,296,084</u>
Payments to Date		\$ <u>5,366,536</u>	\$ <u>1,272,789</u>	\$ <u>6,639,325</u>
Payments Now Due		\$ <u>339,262</u>	\$ <u>317,497</u>	\$ <u>656,759</u>

Payment No. FINAL ☐ 13

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

☐ Project Acceptance Date

☐ Project Completion Date

**FOR OFFICE USE ONLY**

1. Computed and Checked by:

SEP 7 2016

3. Recommended: Proj. Ingt. Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

Watts Constructors, LLC

Name of Contractor

By signature / Title:

9/2/16

Date

Assistant Project Manager

SEP 07 2016

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: July****CONTRACTOR: WATTS CONSTRUCTORS**  
**PROJECT TITLE: WAIMANO RIDGE IMPROVMENTS TO BUILDINGS AND****Contract No.: 63268**  
**DAGS Job No.: 12-20-2693**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	WATTS CONSTRUCTORS	General Contractor	ABC-27270	\$4,587,699	\$2,734,204	59.60%	5%	\$136,710

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Coralco	Demo / Abatement	C-15141	\$1,001,339	\$956,521	95.52%	5%	\$47,826
Thyssen Krupp	Elevator Modernization		\$180,000	\$108,250	60.14%	5%	\$5,412
Road Builders	Paving	AC-14126	\$188,889		0.00%	5%	\$0
Pacific Preferred	Striping	C-12140	\$3,844		0.00%	5%	\$0
Bowman Termite	Pest Control	PCO -830	\$7,765	\$3,150	40.57%	5%	\$157
Island Landscaping	Landscaping	C-8952	\$124,445		0.00%	5%	\$0
Superior Concrete	Concrete/CMU	BC-25297	\$307,978	\$231,755	75.25%	5%	\$11,587
Eagle Interiors	Drywall/ Framing/EIFS	C-26022	\$1,420,013		0.00%	5%	\$0
Fischer Tile	Tile	C-22523	\$118,250		0.00%	5%	\$0
MH Electric	Electrical	C-29340	\$1,485,000	\$48,200	3.25%	5%	\$2,410
Alakai Mechanical Corp.	HVAC/ Plumbing	ABC-7338	\$2,513,504	\$1,087,580	43.27%	5%	\$54,379
Tokunaga Masonry	Spall Repair	ABC-27923	\$161,614	\$161,614	100.00%	5%	\$8,080
Acutron	Firestopping	C-29675	\$40,562		0.00%	5%	\$0
Fibwrap	FRP Repairs	AC-31794	\$111,700	\$111,700	100.00%	5%	\$5,585
Hawaiian Ironworks	Structural Steel	C-26738	\$178,500		0.00%	5%	\$0
Jayco Hawaii	Aluminum Tube Wall	C-12831	\$54,060	\$5,406	10.00%	5%	\$270
Aloha Steel Corp.	Reinforcing Steel	C-18893	\$27,950	\$20,000	71.56%	5%	\$1,000
Waltz Engineering	Operable Partition	BC-14014	\$9,620		0.00%	5%	\$0
Beachside Roofing	Roofing/Flashing/Gutters	BC-22075	\$781,428	\$378,936	48.49%	5%	\$18,946
Diamond Glass & Metals	Windows/Skylights	C-31193	\$1,360,788	\$158,783	11.67%	5%	\$7,939
CB Tech	Carpet / Tile	C-20190	\$188,000		0.00%	5%	\$0
Larry's Painting	Painting	C-28771	\$298,052		0.00%	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$10,563,301	\$3,271,895			\$163,591

\$15,151,000 \$6,006,099

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$300,301**

I certify that the above retentions are correct for this request.

*Watts Constructors LLC*

Name of Contractor

By Signature

Date

Checked/Verified by:

Kp

Initial - Project Inspector or Engineer

NOTE:

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII**

**Department of Accounting and General Services  
Division of Public Works**

**For the Month of: July**

**CONTRACTOR: WATTS CONSTRUCTORS**  
**PROJECT TITLE: WAIMANO RIDGE IMPROVMENTS TO BUILDINGS AND**

**Contract No.: 63268**  
**DAGS Job No.: 12-20-2693**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	WATTS CONSTRUCTORS	General Contractor		\$2,732,588	\$1,116,584	40.86%	5%	\$55,829

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Superior Concrete	Concrete	BC-25297	\$93,766	\$77,611	82.77%	5%	\$3,880
	Coralco	Abatement	C-15141	\$337,930	\$337,930	100.00%	5%	\$16,896
	Thyssen Krupp	Elevator	C-16767	\$34,562		0.00%	5%	\$0
	Tajiri	Construction Bins		\$6,598	\$6,598	100.00%	5%	\$329
		Hauling		\$60,910	\$60,910	100.00%	5%	\$3,045
	West Oahu Aggregate	Disposal Fees		\$10,552	\$10,552	100.00%	5%	\$527
	PVT	Landfill		\$100,519	\$100,519	100.00%	5%	\$5,025
	National Concrete	Sawcutting	C-08369	\$5,173	\$5,173	100.00%	5%	\$258
	Eagle Interiors	Framing/Drywall	C-26022	\$30,648		0.00%	5%	\$0
	Tokunaga Masonry	Concrete	ABC-27923	\$32,098	\$32,098	100.00%	5%	\$1,604
	MH Electric	Electrical	C-29340	\$21,620		0.00%	5%	\$0
	Alakai Mechanical	Plumbing/HVAC	ABC-7338	\$111,264		0.00%	5%	\$0
	Acutron	Insulation	C-29675	\$4,556		0.00%	5%	\$0
	Aloha Steel	Reinforcing Steel		\$5,023	\$5,023	100.00%	5%	\$251
	Diamond Glass	Windows		\$106,314		0.00%	5%	\$0
	Fibwrap	Concrete Strengthening		\$2,676	\$2,676	100.00%	5%	\$133
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$964,209	\$561,479			\$31,948

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\$3,696,797	\$1,678,063
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<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$87,777</b>
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I certify that the above retentions are correct for this request.

*Watts Constructors LLC*

Name of Contractor

*[Signature]*

By Signature

*9/2/16*

Date

Checked/Verified by:

*KP*

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 13

PROJECT TITLE: WAIMANO RIDGE - IMPROVEMENTS TO BUILDINGS AND SITE

BILLING MONTH: July-16

DAGS JOB NO.: 1 2-20-2693

CONTRACT NO.: 63268

CONTRACTOR: Watts Constructors, LLC

VENDOR CODE: 30269900

Original Contract Payment		Suffix: 1, 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-410M	\$ 357,118.00	\$ 17,856.00	\$ 339,262.00
Totals:		\$357,118.00	\$17,856.00	\$339,262.00

Change Order Payment		Suffix: 4, 5, 6, 7, 8, 9, 10, 11, 12		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B13-821M	\$171,245.00	\$16,711.00	\$ 154,534.00
05	B12-410M	\$162,963.00		\$ 162,963.00
Totals:		\$334,208.00	\$16,711.00	\$317,497.00

Grand Total:		\$691,326.00	\$34,567.00	\$656,759.00
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SEP - 8 2016

Verified By                      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30269900

Cost Code 3A1

Voucher No. SWV 9104

Verified By                     

SEP 13 2016

